

STEVEN D. PERTUZ, ESQ.  
111 NORTHFIELD AVE. STE 304  
WEST ORANGE, NJ 07052

Re: YOHAN MODESTO FLORES  
40-42 GREYLOCK PLACE  
BELLEVILLE, NJ 07109

Atty: STEVEN D. PERTUZ, ESQ.  
111 NORTHFIELD AVE. STE 304  
WEST ORANGE, NJ 07052

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022  
Chapter 13 Case # 18-26692**

**RECEIPTS AS OF 01/14/2022**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/14/2018	\$825.00	950008140	12/12/2018	\$825.00	950009163
01/15/2019	\$825.00	950009747	02/20/2019	\$825.00	951968384
03/15/2019	\$825.00	951968891	04/16/2019	\$825.00	953964213
05/29/2019	\$825.00	951969802	06/18/2019	\$825.00	953962694
07/23/2019	\$825.00	953963122	08/30/2019	\$825.00	1826692-953964270
10/09/2019	\$825.00	953964843	10/23/2019	\$825.00	956942638
12/09/2019	\$825.00	956943360	12/20/2019	\$825.00	956943573
02/07/2020	\$825.00	956944530	03/03/2020	\$825.00	960064885
05/14/2020	\$825.00	960062826	03/16/2021	\$825.00	962356612
06/29/2021	\$825.00	965240346			
<b>Total Receipts: \$15,675.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$15,675.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
KML LAW GROUP, PC	05/20/2019	\$531.00	825,705			
QUANTUM3 GROUP LLC	05/20/2019	\$30.90	826,006			
SELECT PORTFOLIO SERVICING INC	02/10/2020	\$9,715.94	842,475	03/16/2020	\$782.10	844,347
	04/20/2020	\$782.10	846,292	06/15/2020	\$742.50	849,953
	04/19/2021	\$763.12	867,809	07/19/2021	\$775.02	873,391
TOWNSHIP OF BELLEVILLE	05/20/2019	\$686.44	826,473			

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			865.40	TBD

Chapter 13 Case # 18-26692

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	QUANTUM3 GROUP LLC	UNSECURED	308.96	100.00%	30.90	278.06
0004	GARDEN SAVINGS FCU	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0007	SYNCB/KTM RETAIL FINANCE	UNSECURED	0.00	100.00%	0.00	0.00
0009	TD BANK NA	UNSECURED	0.00	100.00%	0.00	0.00
0010	TOWNSHIP OF BELLEVILLE	SECURED	686.44	100.00%	686.44	0.00
0012	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	573,896.58	100.00%	13,560.78	560,335.80
0014	CITIZENS BANK NA	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0015	HOME DEPOT CREDIT SERVICES	UNSECURED	0.00	100.00%	0.00	0.00
0016	SYNCHRONY / SAM'S CLUB	UNSECURED	0.00	100.00%	0.00	0.00
0017	KML LAW GROUP, PC	(NEW) MTG Agree	531.00	100.00%	531.00	0.00
0018	SELECT PORTFOLIO SERVICING INC	(NEW) MTG Agree	350.00	100.00%	0.00	350.00

**Total Paid: \$15,674.52**

See Summary

### SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$15,675.00      -      Paid to Claims: \$14,809.12      -      Admin Costs Paid: \$865.40      =      Funds on Hand: \$0.48

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.